

DC OFFICE OF CAMPAIGN FINANCE

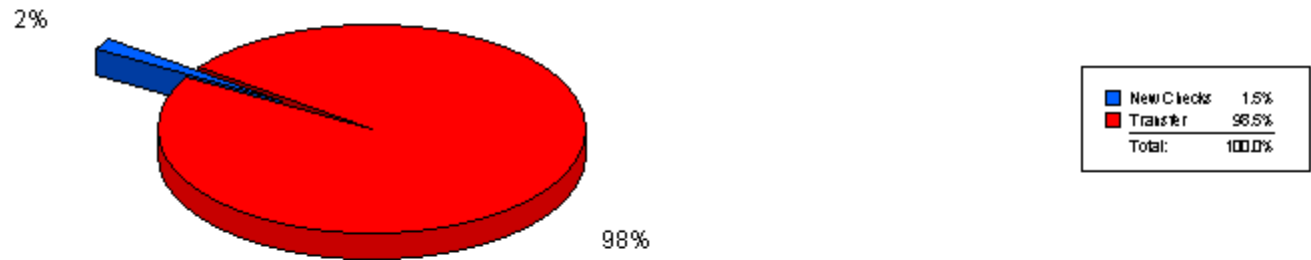
Political Action Committee Expenditures by Purpose

January 31st Report, 2004 R/E Report

AT&T DC PAC

	Amount Spent
New Checks	\$18.00
Transfer	\$1,150.00
Total	\$1,168.00

AT&T DC PAC



Note: This graph is a detail of expenditures reported by AT&T DC PAC.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

AT&T DC PAC

Payee Name	Amount	Date of Receipt
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New Checks

M & T Bank	\$18.00	10/28/2003
Subtotal	\$18.00	
Percentage of Total Contribution	1.54%	

AT&T DC PAC

Payee Name	Amount	Date of Receipt
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Transfer

Committee to Re-Elect Brazil	\$500.00	09/26/2003
Sandy Allen Constituency Fund	\$400.00	10/29/2003
Fenty 2004 Re-Election Committee	\$250.00	01/21/2004
Subtotal	\$1,150.00	
Percentage of Total Contribution	98.46%	
Total :	\$1,168.00	